

**State of New Jersey  
Spending by Fund Category  
Budget Fiscal Year 2012  
As of September 30, 2012**

<b>Fund Category</b>	<b>Agency Name</b>	<b>Obligation Balance</b>	<b>Year to Date Expended</b>	<b>Year to Date Total</b>	
BOND FUND	AGRICULTURE	1,008,719.95	15,419,064.41	16,427,784.36	
	COMMUNITY AFFAIRS	12,000,444.63	1,895,905.87	13,896,350.50	
	EDUCATION	0.00	7,095.62	7,095.62	
	ENVIRONMENTAL PROTECTION	90,410,211.25	138,094,849.56	228,505,060.81	
	HUMAN SERVICES	231,737.50	295,712.18	527,449.68	
	TREASURY	0.00	38,663,341.94	38,663,341.94	
	<b>Fund Category Sum:</b>		<b>103,651,113.33</b>	<b>194,375,969.58</b>	<b>298,027,082.91</b>
CAPITAL CONSTRUCTION	CORRECTIONS	831,771.85	3,527,280.33	4,359,052.18	
	EDUCATION	0.00	90,163.48	90,163.48	
	ENVIRONMENTAL PROTECTION	57,893,098.68	48,434,897.15	106,327,995.83	
	HUMAN SERVICES	474,548.50	189,815.95	664,364.45	
	INTER-DEPARTMENTAL ACCOUNTS	2,188,432.84	164,019,674.47	166,208,107.31	
	JUVENILE JUSTICE COMMISSION	1,621,087.95	2,761,890.11	4,382,978.06	
	LAW AND PUBLIC SAFETY	0.00	59,153.00	59,153.00	
	MILITARY AND VETERANS AFFAIRS	298,606.01	-284,396.73	14,209.28	
	OFFICE OF INFORMATION TECHNOLOGY	49,971.52	2,039,003.55	2,088,975.07	
	TRANSPORTATION	0.00	956,667,000.00	956,667,000.00	
	<b>Fund Category Sum:</b>		<b>63,357,517.35</b>	<b>1,177,504,481.31</b>	<b>1,240,861,998.66</b>
	DEBT SERVICE	ENVIRONMENTAL PROTECTION	0.00	6,031,761.28	6,031,761.28
		TREASURY	0.00	271,330,499.96	271,330,499.96
<b>Fund Category Sum:</b>			<b>0.00</b>	<b>277,362,261.24</b>	<b>277,362,261.24</b>
DEDICATED	AGRICULTURE	64,412.46	6,838,623.04	6,903,035.50	
	BANKING AND INSURANCE	0.00	1,160,989.03	1,160,989.03	
	BOARD OF PUBLIC UTILITIES	0.00	3,319,248.06	3,319,248.06	
	CAPITAL CITY REDEVELOPMENT CORPORATION	0.00	120,059.85	120,059.85	
	CATASTROPHIC ILLNESS IN CHILDREN COMMISSION	2,580.71	7,676,228.24	7,678,808.95	
	CHIEF EXECUTIVE	0.00	830,571.51	830,571.51	
	CHILDREN AND FAMILIES	34,151.91	60,099,375.71	60,133,527.62	
	COMMISSION ON HIGHER EDUCATION	0.00	23,206.74	23,206.74	
	COMMUNITY AFFAIRS	6,929,728.51	51,251,456.10	58,181,184.61	
	CORRECTIONS	401,234.46	27,136,149.15	27,537,383.61	
	EDUCATION	495,187.93	14,897,503.66	15,392,691.59	
	ENVIRONMENTAL PROTECTION	8,718,050.65	52,439,298.62	61,157,349.27	

DEDICATED	GOVERNORS COUNCIL ON ALCOHOLISM AND DRUG ABUSE	8,814,708.77	2,927,880.80	11,742,589.57	
	HEALTH	16,696,675.56	302,267,450.93	318,964,126.49	
	HOMELAND SECURITY AND PREPAREDNESS	1,889,071.23	6,990,925.67	8,879,996.90	
	HUMAN SERVICES	3,441,098.44	748,113,061.46	751,554,159.90	
	INTER-DEPARTMENTAL ACCOUNTS	12,076.40	31,562,821.49	31,574,897.89	
	JUDICIARY	7,507,575.90	52,826,068.15	60,333,644.05	
	JUVENILE JUSTICE COMMISSION	768,075.01	22,558,849.82	23,326,924.83	
	LABOR	390,745.35	185,919,648.48	186,310,393.83	
	LAW AND PUBLIC SAFETY	10,188,567.62	174,976,383.79	185,164,951.41	
	LEGISLATURE	0.00	17,277.00	17,277.00	
	MILITARY AND VETERANS AFFAIRS	77,411.00	636,087.91	713,498.91	
	MOTOR VEHICLE COMMISSION	10,515,574.84	269,061,028.85	279,576,603.69	
	NEW JERSEY TRANSIT CORPORATION	0.00	110,000,000.00	110,000,000.00	
	OFFICE OF ADMINISTRATIVE LAW	4,640.44	4,735,082.65	4,739,723.09	
	OFFICE OF INFORMATION TECHNOLOGY	906,113.29	7,043,389.09	7,949,502.38	
	PUBLIC BROADCASTING AUTHORITY	0.00	652,788.62	652,788.62	
	STATE	13,361.63	1,885,045.56	1,898,407.19	
	TRANSPORTATION	110,881,107.47	27,586,837.66	138,467,945.13	
	TREASURY	2,171,087.88	1,288,372,135.66	1,290,543,223.54	
	URBAN ENTERPRISE ZONE - UEZ	102,018.00	1,278,577.11	1,380,595.11	
		<b>Fund Category Sum:</b>	<b>191,025,255.46</b>	<b>3,465,204,050.41</b>	<b>3,656,229,305.87</b>
	DIRECT STATE SERVICES - NON-SALARY	AGRICULTURE	171,717.31	1,467,234.11	1,638,951.42
		BANKING AND INSURANCE	1,439,411.57	17,615,963.67	19,055,375.24
		BOARD OF PUBLIC UTILITIES	150,091.93	3,098,495.04	3,248,586.97
		CASINO CONTROL COMMISSION	24,774.07	2,076,395.22	2,101,169.29
		CHIEF EXECUTIVE	0.00	1,046,285.99	1,046,285.99
		CHILDREN AND FAMILIES	1,967,622.24	45,596,242.46	47,563,864.70
CIVIL SERVICE COMMISSION		1,969,043.75	3,379,127.06	5,348,170.81	
COMMISSION ON HIGHER EDUCATION		16,832.09	70,795.74	87,627.83	
COMMUNITY AFFAIRS		1,596,980.49	8,105,100.20	9,702,080.69	
CORRECTIONS		2,429,553.29	282,899,187.52	285,328,740.81	

DIRECT STATE SERVICES - NON-SALARY	DIVISION OF ELDERLY ADVOCACY/OMBUDSPERSON FOR THE INSTITUTIONALIZED ELDERLY	2,264.15	323,643.01	325,907.16
	DIVISION OF PAROLE BOARD	158,182.81	24,937,904.47	25,096,087.28
	DIVISION OF RATE COUNSEL	0.00	21,011.50	21,011.50
	EDUCATION	1,203,895.64	34,890,408.75	36,094,304.39
	ELECTION LAW ENFORCEMENT	5,372.12	365,417.25	370,789.37
	ENVIRONMENTAL PROTECTION	5,522,866.68	112,140,755.80	117,663,622.48
	GARDEN STATE PRESERVATION TRUST	26,844.81	9,002,666.28	9,029,511.09
	HEALTH	7,142,920.51	25,392,721.30	32,535,641.81
	HOMELAND SECURITY AND PREPAREDNESS	0.00	3,658,000.00	3,658,000.00
	HUMAN SERVICES	18,009,769.83	122,945,545.03	140,955,314.86
	INTER-DEPARTMENTAL ACCOUNTS	3,992,881.69	2,242,179,620.52	2,246,172,502.21
	JUDICIARY	16,272,754.31	130,940,663.76	147,213,418.07
	JUVENILE JUSTICE COMMISSION	636,963.51	19,410,900.69	20,047,864.20
	LABOR	3,381,631.42	52,211,792.35	55,593,423.77
	LAW AND PUBLIC SAFETY	3,333,549.40	244,508,655.86	247,842,205.26
	LEGISLATURE	427,711.37	24,636,659.32	25,064,370.69
	MILITARY AND VETERANS AFFAIRS	2,757,286.21	19,136,025.74	21,893,311.95
	MISC EXECUTIVE COMM	4.18	1,003,011.28	1,003,015.46
	OFFICE OF ADMINISTRATIVE LAW	0.00	48,017.62	48,017.62
	OFFICE OF INFORMATION TECHNOLOGY	2,388,257.93	53,129,121.34	55,517,379.27
	OFFICE OF THE PUBLIC DEFENDER	50,296.13	37,450,428.05	37,500,724.18
	OFFICE OF THE STATE COMPTROLLER	5,306.85	612,428.74	617,735.59

DIRECT STATE  
SERVICES - NON-  
SALARY

PALISADES INTERSTATE	0.00	56,000.00	56,000.00
PERC	54,000.08	353,887.63	407,887.71
STATE	942,415.46	15,837,103.98	16,779,519.44
STATE ETHICS COMMISSION	166.91	45,582.41	45,749.32
TRANSPORTATION	1,993,646.39	33,401,516.59	35,395,162.98
TREASURY	6,631,808.22	87,886,941.43	94,518,749.65
<b>Fund Category Sum:</b>	<b>84,706,823.35</b>	<b>3,661,881,257.71</b>	<b>3,746,588,081.06</b>

DIRECT STATE  
SERVICES -  
SALARY

AGRICULTURE	0.00	5,647,860.08	5,647,860.08
BANKING AND INSURANCE	0.00	38,883,427.94	38,883,427.94
BOARD OF PUBLIC UTILITIES	0.00	21,987,502.44	21,987,502.44
CASINO CONTROL COMMISSION	0.00	5,493,997.00	5,493,997.00
CHIEF EXECUTIVE	0.00	5,394,633.12	5,394,633.12
CHILDREN AND FAMILIES	0.00	264,878,098.51	264,878,098.51
CIVIL SERVICE COMMISSION	0.00	14,741,924.00	14,741,924.00
COMMISSION ON HIGHER EDUCATION	0.00	1,177,973.92	1,177,973.92
COMMUNITY AFFAIRS	0.00	37,013,558.39	37,013,558.39
CORRECTIONS	0.00	594,914,132.96	594,914,132.96
DIVISION OF ELDERLY ADVOCACY/OMBUDSPERSON FOR THE INSTITUTIONALIZED ELDERLY	0.00	1,553,456.21	1,553,456.21
DIVISION OF PAROLE BOARD	0.00	39,495,278.77	39,495,278.77
DIVISION OF RATE COUNSEL	0.00	623,268.31	623,268.31
EDUCATION	0.00	41,278,395.76	41,278,395.76
ELECTION LAW ENFORCEMENT	0.00	3,903,697.49	3,903,697.49

DIRECT STATE  
SERVICES -  
SALARY

ENVIRONMENTAL PROTECTION	0.00	123,489,324.49	123,489,324.49
HEALTH	0.00	44,236,925.20	44,236,925.20
HUMAN SERVICES	15,000.00	543,387,613.95	543,402,613.95
JUDICIARY	0.00	503,181,502.05	503,181,502.05
JUVENILE JUSTICE COMMISSION	0.00	82,316,543.89	82,316,543.89
LABOR	0.00	53,639,358.98	53,639,358.98
LAW AND PUBLIC SAFETY	132.67	340,105,805.28	340,105,937.95
LEGISLATURE	0.00	53,240,489.53	53,240,489.53
MILITARY AND VETERANS AFFAIRS	0.00	70,139,879.92	70,139,879.92
OFFICE OF ADMINISTRATIVE LAW	0.00	3,697,000.00	3,697,000.00
OFFICE OF INFORMATION TECHNOLOGY	0.00	57,125,075.09	57,125,075.09
OFFICE OF THE PUBLIC DEFENDER	0.00	79,457,852.03	79,457,852.03
OFFICE OF THE STATE COMPTROLLER	0.00	6,708,621.25	6,708,621.25
PALISADES INTERSTATE	0.00	2,651,000.00	2,651,000.00
PERC	0.00	2,943,363.42	2,943,363.42
PUBLIC BROADCASTING AUTHORITY	0.00	419,770.77	419,770.77
STATE	0.00	9,936,601.85	9,936,601.85
STATE ETHICS COMMISSION	0.00	894,205.64	894,205.64
TRANSPORTATION	0.00	14,750,094.19	14,750,094.19
TREASURY	0.00	171,195,134.43	171,195,134.43
<b>Fund Category Sum:</b>	<b>15,132.67</b>	<b>3,240,503,366.86</b>	<b>3,240,518,499.53</b>

FEDERAL

AGRICULTURE	1,561,521.48	338,761,242.47	340,322,763.95
BANKING AND INSURANCE	7,834.28	1,601,738.62	1,609,572.90
BOARD OF PUBLIC UTILITIES	216,434.76	930,982.13	1,147,416.89
CHILDREN AND FAMILIES	2,791,333.94	424,745,585.84	427,536,919.78

FEDERAL	COMMERCE COMMISSION	22,619,667.00	11,141,031.00	33,760,698.00
	COMMISSION ON HIGHER EDUCATION	531,657.00	2,851,691.60	3,383,348.60
	COMMUNITY AFFAIRS	24,771,828.51	321,396,697.96	346,168,526.47
	CORRECTIONS	297,518.58	2,829,998.25	3,127,516.83
	DIVISION OF ELDERLY ADVOCACY/OMBUDSPERSON FOR THE INSTITUTIONALIZED ELDERLY	0.00	422,009.16	422,009.16
	EDUCATION	18,583,700.24	582,832,471.64	601,416,171.88
	ENVIRONMENTAL PROTECTION	3,324,636.03	25,384,074.94	28,708,710.97
	HEALTH	58,177,641.05	1,587,733,951.89	1,645,911,592.94
	HOMELAND SECURITY AND PREPAREDNESS	502,875.00	2,577,616.93	3,080,491.93
	HUMAN SERVICES	28,452,244.47	4,688,617,399.69	4,717,069,644.16
	JUDICIARY	1,040,872.20	101,129,862.83	102,170,735.03
	JUVENILE JUSTICE COMMISSION	397,199.43	809,081.63	1,206,281.06
	LABOR	55,152,160.78	301,025,743.34	356,177,904.12
	LAW AND PUBLIC SAFETY	3,471,887.54	101,478,375.46	104,950,263.00
	MILITARY AND VETERANS AFFAIRS	11,775,553.54	31,891,254.03	43,666,807.57
	MOTOR VEHICLE COMMISSION	1,891,319.10	499,170.55	2,390,489.65
	OFFICE OF INFORMATION TECHNOLOGY	31,965.78	42,393.12	74,358.90
	OFFICE OF THE STATE COMPROLLER	1,062.16	3,397,340.74	3,398,402.90
	STATE	1,316,915.85	4,834,036.70	6,150,952.55
	TRANSPORTATION	1,043,755.31	-61,785.61	981,969.70
	TREASURY	0.00	1,432,243.25	1,432,243.25
	<b>Fund Category Sum:</b>	<b>237,961,584.03</b>	<b>8,538,304,208.16</b>	<b>8,776,265,792.19</b>
GRANT IN AID	AGRICULTURE	0.00	6,894,557.95	6,894,557.95
	BOARD OF PUBLIC UTILITIES	0.00	63,435,829.73	63,435,829.73
	CHILDREN AND FAMILIES	696,813.06	695,425,347.38	696,122,160.44
	COMMERCE COMMISSION	0.00	182,648,575.86	182,648,575.86
	COMMISSION ON HIGHER EDUCATION	331,229.00	40,118,916.00	40,450,145.00
	COMMUNITY AFFAIRS	1,909,312.22	22,094,430.29	24,003,742.51
	CORRECTIONS	0.00	70,609,319.53	70,609,319.53
	DIVISION OF PAROLE BOARD	0.00	35,430,960.67	35,430,960.67
	EDUCATION	0.00	1,620,000.00	1,620,000.00
	ENVIRONMENTAL PROTECTION	285,940.00	14,396,714.91	14,682,654.91
	HEALTH	12,014,380.01	1,298,683,066.79	1,310,697,446.80
	HUMAN SERVICES	12,019,548.75	4,721,189,398.10	4,733,208,946.85
	INTER-DEPARTMENTAL ACCOUNTS	2,200.00	880,156,211.15	880,158,411.15
	JUVENILE JUSTICE COMMISSION	7,843,743.25	8,971,136.55	16,814,879.80
	LABOR	4,901,454.50	62,487,140.56	67,388,595.06
	LAW AND PUBLIC SAFETY	0.00	265,000.00	265,000.00
	MILITARY AND VETERANS AFFAIRS	68,729.43	2,045,640.37	2,114,369.80
	NEW JERSEY TRANSIT CORPORATION	0.00	285,027,000.00	285,027,000.00
	SCIENCE AND TECHNOLOGY COMMISSION	0.00	6,250.05	6,250.05
	STATE	2,585,227.25	736,693,664.29	739,278,891.54
	TREASURY	155,550.00	658,395,867.52	658,551,417.52

	<b>Fund Category Sum:</b>	<b>42,814,127.47</b>	<b>9,786,595,027.70</b>	<b>9,829,409,155.17</b>
REVOLVING	COMMUNITY AFFAIRS	767,684.65	11,401,010.65	12,168,695.30
	CORRECTIONS	157,490.63	28,777,882.90	28,935,373.53
	EDUCATION	13,788.36	2,421,481.42	2,435,269.78
	ENVIRONMENTAL PROTECTION	6.00	607,810.70	607,816.70
	HEALTH	834,405.38	15,702,211.04	16,536,616.42
	HUMAN SERVICES	18,712.44	9,780,290.74	9,799,003.18
	LABOR	141,248.45	589,580.45	730,828.90
	LAW AND PUBLIC SAFETY	71,237.96	12,160.08	83,398.04
	LEGISLATURE	0.00	3,202.00	3,202.00
	OFFICE OF ADMINISTRATIVE LAW	0.00	1,021,823.16	1,021,823.16
	OFFICE OF INFORMATION TECHNOLOGY	15,930.83	307,762.62	323,693.45
	STATE	15,303.46	724,443.90	739,747.36
	TRANSPORTATION	22,850.86	18,943,968.37	18,966,819.23
	TREASURY	4,001,846.56	82,373,709.86	86,375,556.42
	<b>Fund Category Sum:</b>	<b>6,060,505.58</b>	<b>172,667,337.89</b>	<b>178,727,843.47</b>
SPECIAL TRANSPORTATION TRUST FD	TRANSPORTATION	770,305,855.69	797,660,965.46	1,567,966,821.15
	<b>Fund Category Sum:</b>	<b>770,305,855.69</b>	<b>797,660,965.46</b>	<b>1,567,966,821.15</b>
STATE AID	AGRICULTURE	0.00	5,615,087.55	5,615,087.55
	COMMUNITY AFFAIRS	0.00	426,098,991.89	426,098,991.89
	CORRECTIONS	0.00	20,500,000.00	20,500,000.00
	EDUCATION	3,605,678.91	11,014,134,541.34	11,017,740,220.25
	ENVIRONMENTAL PROTECTION	2,694,386.35	756,424.15	3,450,810.50
	HEALTH	1,122,163.00	6,029,837.00	7,152,000.00
	HIGHLANDS COUNCIL	0.00	2,272,228.03	2,272,228.03
	HOMELAND SECURITY AND PREPAREDNESS	702,287.76	2,323,006.96	3,025,294.72
	HUMAN SERVICES	0.00	504,722,280.10	504,722,280.10
	LABOR	0.00	-949.54	-949.54
	MOSQUITO CONTROL COMMISSION	82,493.95	1,238,325.65	1,320,819.60
	NEW JERSEY TRANSIT CORPORATION	19,046,368.44	6,074,631.56	25,121,000.00
	OFFICE OF INFORMATION TECHNOLOGY	1,164,837.85	0.00	1,164,837.85
	PINELANDS COMMISSION	0.00	2,469,000.00	2,469,000.00
	STATE	625.00	14,984,965.19	14,985,590.19
	TREASURY	2,534,374.72	382,532,621.64	385,066,996.36
	<b>Fund Category Sum:</b>	<b>30,953,215.98</b>	<b>12,389,750,991.52</b>	<b>12,420,704,207.50</b>
TRUST FUND	AGRICULTURE	1,786,914.94	17,875,776.68	19,662,691.62
	BANKING AND INSURANCE	0.00	12,797.50	12,797.50
	BOARD OF PUBLIC UTILITIES	42,496,607.20	665,019,710.85	707,516,318.05
	COMMUNITY AFFAIRS	232,352.23	7,536,262.23	7,768,614.46
	CORRECTIONS	218,387.00	894,566.76	1,112,953.76
	DIVISION OF PAROLE BOARD	0.00	40,854.50	40,854.50
	EDUCATION	0.00	5,714,740.26	5,714,740.26
	ENVIRONMENTAL PROTECTION	110,615,313.86	82,792,429.54	193,407,743.40
	HEALTH	2,448,491.00	607,542,909.36	609,991,400.36

TRUST FUND	HUMAN SERVICES	1,370,266.00	125,805,633.92	127,175,899.92
	INTER-DEPARTMENTAL ACCOUNTS	0.00	446,125.71	446,125.71
	JUDICIARY	0.00	10,124,253.08	10,124,253.08
	LABOR	17,858,927.16	6,557,115,778.27	6,574,974,705.43
	LAW AND PUBLIC SAFETY	25,350.00	30,114,211.95	30,139,561.95
	MOTOR VEHICLE COMMISSION	760,888.42	7,582,910.53	8,343,798.95
	STATE	102,390.00	394,576.00	496,966.00
	TREASURY	14,890.00	2,250,723,238.01	2,250,738,128.01
	URBAN ENTERPRISE ZONE - UEZ	0.00	253,329,944.64	253,329,944.64
	<b>Fund Category Sum:</b>	<b>177,930,777.81</b>	<b>10,623,066,719.79</b>	<b>10,800,997,497.60</b>
	<b>Report Sum:</b>	<b>1,708,781,908.72</b>	<b>54,324,876,637.63</b>	<b>56,033,658,546.35</b>